

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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12/02/2003	SDIRETA1	147	SALE	8021	A	40.00	10722313	
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12/02/2003	SDIRETA1	146	SALE	2202	A	234.00	10722313	
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12/02/2003	SDIRETA1	145	SALE	2001	A	385.00	10722313	
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Adjustment Detail

Authorization Detail



Adjustment date: 05/02/2005 MAHMED1
12/02/2003 SDIRETA1 00000081 10722313
01 FC:2001 -385.00 DP
02 FC:2202 -234.00 DP